

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	114,444.19
County Ratio	.01250956

Gross Claim	\$114,444.19
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Net Claim	\$114,444.19
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Payment Amount:	\$114,444.19
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YTD Amount:	\$114,444.19
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	370,864.60
County Ratio	.04053813

Gross Claim	\$370,864.60
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Net Claim	\$370,864.60
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Payment Amount:	\$370,864.60
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YTD Amount:	\$370,864.60
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	92,996.69
County Ratio	.01016520

Gross Claim	\$92,996.69
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Net Claim	\$92,996.69
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Payment Amount:	\$92,996.69
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YTD Amount:	\$92,996.69
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	6,137.30
County Ratio	.00067085

Gross Claim	\$6,137.30
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Net Claim	\$6,137.30
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Payment Amount:	\$6,137.30
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YTD Amount:	\$6,137.30
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	108,415.86
County Ratio	.01185062

Gross Claim	\$108,415.86
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Net Claim	\$108,415.86
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Payment Amount:	\$108,415.86
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YTD Amount:	\$108,415.86
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	400,610.52
County Ratio	.04378957

Gross Claim	\$400,610.52
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Net Claim	\$400,610.52
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Payment Amount:	\$400,610.52
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YTD Amount:	\$400,610.52
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	49,775.87
County Ratio	.00544086

Gross Claim	\$49,775.87
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Net Claim	\$49,775.87
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Payment Amount:	\$49,775.87
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YTD Amount:	\$49,775.87
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	10,078.89
County Ratio	.00110169

Gross Claim	\$10,078.89
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Net Claim	\$10,078.89
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Payment Amount:	\$10,078.89
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YTD Amount:	\$10,078.89
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	2,913,339.99
County Ratio	.31844875

Gross Claim	\$2,913,339.99
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Net Claim	\$2,913,339.99
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Payment Amount:	\$2,913,339.99
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YTD Amount:	\$2,913,339.99
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	10,487.10
County Ratio	.00114631

Gross Claim	\$10,487.10
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Net Claim	\$10,487.10
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Payment Amount:	\$10,487.10
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YTD Amount:	\$10,487.10
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	15,992.52
County Ratio	.00174810

Gross Claim	\$15,992.52
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Net Claim	\$15,992.52
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Payment Amount:	\$15,992.52
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YTD Amount:	\$15,992.52
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For assistance, please call: Linda Brida at (916) 324-8605

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PAYMENT ISSUE DATE: 11/30/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	86,571.51
County Ratio	.00946288

Gross Claim	\$86,571.51
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Net Claim	\$86,571.51
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Payment Amount:	\$86,571.51
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YTD Amount:	\$86,571.51
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 **To** 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	15,715.10
County Ratio	.00171777

Gross Claim	\$15,715.10
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Net Claim	\$15,715.10
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Payment Amount:	\$15,715.10
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YTD Amount:	\$15,715.10
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	15,380.18
County Ratio	.00168116

Gross Claim	\$15,380.18
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Net Claim	\$15,380.18
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Payment Amount:	\$15,380.18
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YTD Amount:	\$15,380.18
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 **To** 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	901,579.23
County Ratio	.09854901

Gross Claim	\$901,579.23
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Net Claim	\$901,579.23
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Payment Amount:	\$901,579.23
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YTD Amount:	\$901,579.23
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 **To** 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	79,643.59
County Ratio	.00870561

Gross Claim	\$79,643.59
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Net Claim	\$79,643.59
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Payment Amount:	\$79,643.59
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YTD Amount:	\$79,643.59
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	796.65
County Ratio	.00008708

Gross Claim	\$796.65
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Net Claim	\$796.65
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Payment Amount:	\$796.65
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YTD Amount:	\$796.65
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	119,356.39
County Ratio	.01304650

Gross Claim	\$119,356.39
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Net Claim	\$119,356.39
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Payment Amount:	\$119,356.39
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YTD Amount:	\$119,356.39
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	151,363.19
County Ratio	.01654507

Gross Claim	\$151,363.19
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Net Claim	\$151,363.19
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Payment Amount:	\$151,363.19
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YTD Amount:	\$151,363.19
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	420,444.40
County Ratio	.04595756

Gross Claim	\$420,444.40
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Net Claim	\$420,444.40
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Payment Amount:	\$420,444.40
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YTD Amount:	\$420,444.40
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 **To** 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	92,852.03
County Ratio	.01014939

Gross Claim	\$92,852.03
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Net Claim	\$92,852.03
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Payment Amount:	\$92,852.03
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YTD Amount:	\$92,852.03
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	49,640.66
County Ratio	.00542608

Gross Claim	\$49,640.66
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Net Claim	\$49,640.66
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Payment Amount:	\$49,640.66
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YTD Amount:	\$49,640.66
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	151,889.00
County Ratio	.03868430

Gross Claim	\$151,889.00
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Net Claim	\$151,889.00
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Payment Amount:	\$151,889.00
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YTD Amount:	\$151,889.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	848,026.51
County Ratio	.07061356

Gross Claim	\$848,026.51
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Net Claim	\$848,026.51
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Payment Amount:	\$848,026.51
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YTD Amount:	\$848,026.51
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	208,149.58
County Ratio	.02275223

Gross Claim	\$208,149.58
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Net Claim	\$208,149.58
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Payment Amount:	\$208,149.58
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YTD Amount:	\$208,149.58
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 **To** 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	819,494.83
County Ratio	.08957660

Gross Claim	\$819,494.83
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Net Claim	\$819,494.83
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Payment Amount:	\$819,494.83
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YTD Amount:	\$819,494.83
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	115,097.02
County Ratio	.01258092

Gross Claim	\$115,097.02
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Net Claim	\$115,097.02
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Payment Amount:	\$115,097.02
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YTD Amount:	\$115,097.02
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	322,600.46
County Ratio	.03526252

Gross Claim	\$322,600.46
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Net Claim	\$322,600.46
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Payment Amount:	\$322,600.46
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YTD Amount:	\$322,600.46
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	352,253.44
County Ratio	.03850380

Gross Claim	\$352,253.44
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Net Claim	\$352,253.44
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Payment Amount:	\$352,253.44
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YTD Amount:	\$352,253.44
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 **To** 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	106,076.47
County Ratio	.01159491

Gross Claim	\$106,076.47
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Net Claim	\$106,076.47
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Payment Amount:	\$106,076.47
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YTD Amount:	\$106,076.47
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	101,696.96
County Ratio	.01111620

Gross Claim	\$101,696.96
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Net Claim	\$101,696.96
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Payment Amount:	\$101,696.96
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YTD Amount:	\$101,696.96
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	0.00
County Ratio	0.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	\$0.00
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For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700047A
PAYMENT ISSUE DATE: 11/30/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Section 38905.1 REVENUE AND TAXATION CODE
APPORTIONMENT TO COUNTIES

Timber Tax

Fiscal Year: 2007

Collection Period: 05/11/2007 To 11/10/2007

Payment Calculations:

Timber Tax Amt Alloc	96,765.96
County Ratio	.01057721

Gross Claim	\$96,765.96
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Net Claim	\$96,765.96
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Payment Amount:	\$96,765.96
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YTD Amount:	\$96,765.96
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For assistance, please call: Linda Brida at (916) 324-8605

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